GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2016-2017 – Budget Release Order for Rs.114,21,22,000/- (Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands Only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 43 **Dated:20.01.2017**

Read the following:-

1. From the Chief Engineer-I (Admn.,) RWS &S, Lr.No. Budget/RWS&S/ 5481/ 16, Dated:27.12.2016.
2. G.O.Rt.No. 84, Finance (FMU-PR-RD,RWS) Dept; dt.17.01.2017.

****

O R D E R:

In the reference first read above, the Chief Engineer-I (Administration) RWS&S, A.P, Vijayawada has requested to release of funds Rs.114,21,22,000/- (Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands Only) i.e (Rs.5807.40 Lakhs GOI release + Rs. 5613.82 Lakhs Matching State share to be released) under NRDWP to the SWSM Program Fund Account as mentioned above towards 2nd instalment of funds during the year 2016-17.

2. In the reference second read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.114,21,22,000/- (Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands Only) from the BE Provision 2016-2017 along with additional funds sanctioned in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current Financial year 2016-17 towards meeting the expenditure under NRDWP of the SWSM Program.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Vijayawada for an amount of Rs.114,21,22,000/- (Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands Only) from the BE provision 2016-2017 along with additional funds sanctioned in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the current Financial year 2016-17 towards meeting the expenditure under the following scheme.:

(Rs. In Lakhs)

S.No	Head of account	Charged/ Voted	Provision in BE 2016-2017	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2016-2017	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grant-in Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	104,00.08	36,94.67	0	140,94.75	100,90.34	40,04.41	0
2	4215-01-789-11-14-530-531	V	15,32.33	19,95.36	0	35,27.69	24,56.82	10,70.87	0
3	4215-01-789-12-14-530-531	V	22,98.58	14,89.17	0	37,87.75	26,79.95	11,07.80	0
4	4215-01-796-11-14-530-531	V	4,95.54	10,76,83	1,06.94	16,79.31	10,07.29	6,72.02	0
5	4215-01-796-12-14-530-531	V	7,43.34	10,73.43	0	18,16.77	11,21.58	6,95.19	0
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Grants - in - aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	50,88.07	-1,06.94	119,14.26	80,43.33	38,70.93	0
Total			224,03.00	144,17.53	0	368,20.53	253,99.31	114,21.22	0

(PTO)

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Vijayawada is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Chief Engineer-I (Admn.,) RWS&S shall submit necessary supplementary proposals at appropriate time during the current F.Y.2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.FIN-46/16/2016-SO (FMU(PRRD,RWS))-Fin, Dt.17.01.2017.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR&RWS), A.P
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER